

ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES General FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011' to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	33,836		75,558	
0202	License Excise Tax	215,399		437,690	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)	736,861		1,403,545	
0217	CVET Commercial Vehicle Excise Tax	2,085		4,171	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses	0		100	
3102	Cable TV	82,255		168,000	
	Other Licenses	39		270	
3201	Building Permits:	30,000		75,000	
	Other Permits	2,685		3,735	
3202	Street and Curb Cut Permits	1,110		6,000	
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions	6,390		17,000	
1502	Alcoholic Beverage Gallonage Tax Distribution	32,519		57,190	
1503	Cigarette Tax Distributions--General	11,511		21,605	
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees	52,525		102,650	
4104	Ordinance Violations	217,485		400,000	
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	2,708		5,000	
6200	Rental Property	29,422		44,350	
6500	Miscellaneous Revenue	8,744		21,400	
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF	97,728		84,911	
5205	Transfer From WWTU Utility	264,100		528,200	
	Donations	30,000		60,000	
	Refunds & Reimbursements	3,100		3,100	
	Gaming Revenue Distribution	180,094		180,094	
9999	Total Columns A and B	2,040,596	0	3,699,569	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Parks and Recreation FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011' to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	2,813		5,466	
0202	License Excise Tax	17,910		31,664	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	173		347	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	217		500	
6200	Rental Property	12,248		30,750	
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Utility				
	Swimming Pool Admissions	25,922		85,000	
	Recreation Receipts	9,760		49,800	
	Transfer from Parks NRC-Pool	30,340			
9999	Total Columns A and B	99,383	0	203,527	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
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ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Cumulative Firefighting Equipment Building FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011' to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	108		220	
0202	License Excise Tax	564		1,128	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	6		13	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	43		85	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
9999	Total Columns A and B	721	0	1,446	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Cumulative Capital Development FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011' to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	1,271		2,729	
0202	License Excise Tax	8,086		15,808	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	78		173	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	6,690		13,000	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
9999	Total Columns A and B	16,125	0	31,710	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
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ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Police Pension FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011* to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
				
				
3201	Building Permits:.....				
				
				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund	355,089		710,178	
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	233		450	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
	PDIF Pension Relief	20,000		20,000	
				
				
				
				
9999	Total Columns A and B	375,322	0	730,628	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
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(CAGIT) means County Adjusted Gross Income Tax.

ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Fire Pension FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011' to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund	331,877		663,755	
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	262		550	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Utility				
	PDIF Pension Relief	22,958		22,958	
9999	Total Columns A and B	355,097	0	687,263	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
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ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Motor Vehicle Highway FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011' to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax	9,631		26,000	
0206	Surtax	168,508		338,000	
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
				
				
3201	Building Permits:.....				
				
				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions	387,357		782,532	
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	1,850		3,700	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
				
				
				
				
				
				
9999	Total Columns A and B	567,346	0	1,150,232	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Fire Fighting FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011' to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
				
				
3201	Building Permits:.....				
				
				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts			16,900	
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	50		350	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
				
				
				
				
				
				
9999	Total Columns A and B	50	0	17,250	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Local Road & Street FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011' to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
				
				
3201	Building Permits:.....				
				
				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street	112,289		239,862	
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	232		500	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
				
				
				
				
				
				
9999	Total Columns A and B	112,521	0	240,362	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
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(CAGIT) means County Adjusted Gross Income Tax.

ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Economic Development Income Tax FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011' to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
				
				
3201	Building Permits:.....				
				
				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	9,829		12,000	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Utility				
	Economic Development Income Tax	447,591		1,176,755	
	Grants	72,563			
	Refunds & Reimbursements	34,204		47,542	
				
				
				
9999	Total Columns A and B	564,187	0	1,236,297	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Local Law Enforcement Continuing Education FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011' to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
	Firearm Permits	1,450		2,700	
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees	1,868		3,350	
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	14		60	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Utility				
	Crash Reports	3,977		8,000	
	Motor Vehicle ID Checks	265		500	
9999	Total Columns A and B	7,574	0	14,610	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Parks Nonreverting Capital - Pool FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011* to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	421		2,400	
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Utility				
	Vending Agreements	990		1,000	
9999	Total Columns A and B	1,411	0	3,400	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

ID YEAR C O TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. WEST LAFAYETTE

TIPPECANOE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Rental Housing Inspection FUND

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2011* to Dec 31, 2011	-X- Department of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
				
				
3201	Building Permits:.....				
				
				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Utility				
	Transfer of Funds - General Fund	91,780			
	Housing Inspections	55,556		116,975	
				
				
				
				
9999	Total Columns A and B	147,336	0	116,975	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.